

**Delaware Manufactured Home Relocation Authority  
Financial Summary  
December 2010**

**Revenues**

The Delaware Manufactured Home Relocation Authority (the Authority), has a Trust Fund administered by the Delaware Division of Revenue. Assessments collected during December 2010 totaled \$7,313.40. \$2,138.05 in interest was posted to the Trust Fund in December 2010 for cash held during November 2010.

For the fiscal year, total assessments collected are \$402,756.10 and total interest received is \$13,966.67.

Since inception on April 1, 2004, The Authority has collected assessments totaling \$5,031,954.34, total interest received is \$287,716.67, and total special collections are \$8,050.00.

**Expenditures**

The Authority paid \$0.00 of relocation assistance during December 2010. The Authority paid personnel costs and bills for professional services, office expenses, and utilities during December 2010 totaling \$5,213.73.

For the fiscal year, the Authority has paid \$0.00 of relocation assistance; \$16,868.91 in personnel costs; \$2,232.78 in occupancy costs; and \$24,345.10 in general and administrative costs.

Since inception on April 1, 2004, the Authority has paid \$572,714.59 of relocation costs; \$125,632.23 in personnel costs; \$22,811.91 in occupancy costs; and \$534,774.29 in general and administrative costs of which \$586.18 was used to set up a petty cash account for daily incidentals.

**Net Assets – Cash Basis - at December 31, 2010**

Trust Fund - \$4,056,606.42

Operating Fund - \$15,181.57

Petty Cash - \$586.18

Delaware Manufactured Housing Relocation Authority  
Statement of Assets, Liabilities and Net Assets - Cash Basis  
As of December 31, 2010

ASSETS

Current Assets

Checking/Savings

Petty Cash

\$ 586.18

Trust Fund

4,056,606.42

First National Bank of Wyoming

15,181.57

TOTAL ASSETS

\$ 4,072,374.17

LIABILITIES & EQUITY

Total Liabilities

\$ -

Net Assets

Net Assets - Prior Years

3,698,618.77

Net Increase (decrease) - Current Year

373,755.40

Total Equity

4,072,374.17

TOTAL LIABILITIES & NET ASSETS

\$ 4,072,374.17

**Delaware Manufactured Home Relocation Authority**  
**Statements of Revenue, Expenditures and Changes in Net Assets - Cash Basis**

	December 2010		7/1/10 - 6/30/11	
	Division of Revenue Trust Fund	Relocation Authority Operating Fund	Division of Revenue Trust Fund	Relocation Authority Operating Fund
<b>REVENUES:</b>				
Assessments	\$ 7,313.40	\$ -	\$ 402,756.20	\$ -
Other income	-	-	-	-
Interest Income	2,138.05	-	13,966.67	-
<b>TOTAL REVENUES</b>	<b>9,451.45</b>	<b>-</b>	<b>416,722.87</b>	<b>-</b>
<b>DRAWS</b>	-	-	(30,000.00)	30,000.00
<b>EXPENDITURES:</b>				
<u>Program Services</u>				
Relocation Assistance				
Reimbursements for moving costs	-	-	-	-
Payments for non-relocatable homes	-	-	-	-
Payments for abandoned homes	-	-	-	-
Total program services	-	-	-	-
<u>Support Services</u>				
Personnel				
Wages		2,704.70		15,683.95
Payroll Taxes		209.59		1,184.96
Total personnel		2,914.29		16,868.91
Occupancy				
Rent		225.00		1,350.00
Utilities		150.49		882.78
Total occupancy		375.49		2,232.78
General and administrative				
Accounting and auditing fees	-	-	-	9,839.07
Bank services charges	-	-	-	-
Bookkeeping & payroll processing	-	150.00	-	2,017.75
Copying	-	-	-	34.90
Legal fees	-	1,310.50	-	9,004.00
Office expenses	-	-	-	673.45
Travel	-	443.50	-	2,488.00
Postage	-	3.96	-	121.16
Supplies	-	15.99	-	166.77
Total general and administrative	-	1,923.95	-	24,345.10
Total support services	-	5,213.73	-	43,446.79
<b>TOTAL EXPENDITURES</b>	<b>-</b>	<b>5,213.73</b>	<b>-</b>	<b>43,446.79</b>
<b>CHANGE IN NET ASSETS</b>	<b>9,451.45</b>	<b>(5,213.73)</b>	<b>386,722.87</b>	<b>(13,446.79)</b>
<b>BEGINNING NET ASSETS</b>	<b>4,047,154.97</b>	<b>20,395.30</b>	<b>3,669,883.55</b>	<b>28,628.36</b>
<b>ENDING NET ASSETS</b>	<b>\$ 4,056,606.42</b>	<b>\$ 15,181.57</b>	<b>\$ 4,056,606.42</b>	<b>\$ 15,181.57</b>

**Delaware Manufactured Home Relocation Authority**  
**Statement of Revenues, Expenditures and Changes in Net Assets - Cash Basis**

	<b>Fund-to-Date</b>	
	Division of Revenue Trust Fund	Relocation Authority Operating Fund
<b>REVENUES:</b>		
Assessments	\$ 5,027,454.34	\$ 4,500.00
Special Collection		8,050.00
Interest Income	287,716.67	-
<b>TOTAL REVENUES</b>	5,315,171.01	12,550.00
<b>DRAWS</b>	(697,750.00)	697,750.00
<b>EXPENDITURES:</b>		
<u>Program Services</u>		
Relocation Assistance		
Reimbursements for moving costs	403,364.59	-
Payments for non-relocatable homes	83,250.00	16,100.00
Payments for abandoned homes	70,000.00	-
Total program services	556,614.59	16,100.00
<u>Support Services</u>		
Personnel		
Wages		115,064.81
Payroll Taxes		10,567.42
Total personnel		125,632.23
Occupancy		
Rent		13,655.58
Utilities		9,156.33
Total occupancy		22,811.91
General and administrative		
Accounting fees	-	171,119.97
Bank services charges	-	130.00
Bookkeeping & payroll processing	-	116,025.13
Collection fees	-	-
Consulting fees	4,200.00	11,145.00
Copying	-	454.45
Legal fees	-	197,441.95
Office expenses	-	11,566.03
Travel	-	16,534.93
Postage	-	2,014.24
Supplies	-	4,142.59
Total general and administrative	4,200.00	530,574.29
Total support services	4,200.00	679,018.43
<b>TOTAL EXPENDITURES</b>	560,814.59	695,118.43
<b>CHANGE IN NET ASSETS</b>	4,056,606.42	15,181.57
<b>BEGINNING NET ASSETS</b>	-	-
<b>ENDING NET ASSETS</b>	\$ 4,056,606.42	\$ 15,181.57



**Delaware Manufactured Home Relocation Trust Fund  
Account Summary**

Balance: \_\_\_\_\_ \$4,198,762.02

Date	Explanation	Revenue/Interest Debit	Expenses Credit	Balance
04/20/2005	Deposit	\$27,987.00		\$446,538.50
04/25/2005	Renee Arauz		\$1,500.00	\$445,038.50
04/25/2005	Robert Christy		\$1,500.00	\$443,538.50
04/25/2005	Elsa Culp & Lucinda Santos		\$1,500.00	\$442,038.50
04/25/2005	Patricia and David Fisher		\$1,500.00	\$440,538.50
04/25/2005	Nicolas and Rigoberta Herrera		\$1,500.00	\$439,038.50
04/25/2005	Norman Pauley		\$1,500.00	\$437,538.50
04/25/2005	Wilfredo Sanabria		\$1,500.00	\$436,038.50
04/25/2005	Angola Crest I MHP		\$162.00	\$435,876.50
04/25/2005	Charlotta Carol Teal & Marshall Bailey Cont		\$4,000.00	\$431,876.50
04/25/2005	Rosalie Vargas & Investors Realty		\$8,000.00	\$423,876.50
04/25/2005	Mathew and Tina Stevenson & Investors Realty		\$4,000.00	\$419,876.50
04/25/2005	Donita and Abdula Drummond & Investors Realty		\$4,000.00	\$415,876.50
04/26/2005	Deposit - Interest March	\$805.00		\$416,681.50
05/03/2005	Deposit	\$41,836.50		\$458,518.00
05/15/2005	Deposit	\$85,872.27		\$544,390.27
06/01/2005	David Plastic & Marshall and Bailey Cont.		\$8,000.00	\$536,390.27
06/01/2005	Lannie W. Stanley Jr. & Marshall and Bailey Cont.		\$6,400.00	\$529,990.27
06/01/2005	John and Gloria Gifford & Marshall and Bailey Cont.		\$4,000.00	\$525,990.27
06/01/2005	Michael A. Arnold PhD		\$4,200.00	\$521,790.27
06/01/2005	Withdrawal to Operating Account		\$20,000.00	\$501,790.27
06/01/2005	Raymond J. Panaro		\$1,500.00	\$500,290.27
06/01/2005	Lannie W. Stanley Jr.		\$680.00	\$499,610.27
06/02/2005	Deposit	\$5,022.00		\$504,632.27
06/06/2005	Deposit - Interest April	\$758.00		\$505,390.27
06/10/2005	Deposit	\$1,809.00		\$507,199.27
06/17/2005	Deposit	\$3,019.50		\$510,218.77
06/24/2005	Deposit	\$2,637.00		\$512,855.77
06/27/2005	Deposit - Interest May	\$1,015.00		\$513,870.77
06/30/2005	Deposit	\$2,862.00		\$516,732.77
07/15/2005	Deposit	\$57,377.18		\$574,109.95
07/18/2005	Irene Gottfried		\$1,500.00	\$572,609.95
07/18/2005	Withdrawal to Operating Account		\$10,000.00	\$562,609.95
07/29/2005	Allan Laughman & Tamara Laughman		\$8,000.00	\$554,609.95
07/29/2005	Carin Rae lucas		\$8,000.00	\$546,609.95
07/29/2005	Darin Darke & Patricia Darke		\$8,000.00	\$538,609.95
07/29/2005	John Keener & Richard Hann		\$1,500.00	\$537,109.95
07/29/2005	Elsa Culp		\$1,174.00	\$535,935.95
07/29/2005	Withdrawal to Operating Account		\$4,200.00	\$531,735.95
07/31/2005	Deposit	\$90,267.30		\$622,003.25
07/31/2005	Deposit - June Interest	\$1,228.00		\$623,231.25
08/12/2005	Deposit	\$6,471.00		\$629,702.25
08/31/2005	Deposit	\$16,020.00		\$645,722.25
09/01/2005	Deposit - July Interest	\$1,225.00		\$646,947.25
09/16/2005	Deposit	\$1,566.00		\$648,513.25
09/19/2005	Yvonne F. Williams and Marshall & Bailey Contracting		\$4,000.00	\$644,513.25
09/19/2005	Bonnie Snyder		\$1,500.00	\$643,013.25
09/19/2005	Russell S. Pickett and Marshall & Bailey Contracting		\$8,000.00	\$635,013.25
09/19/2005	John W. Cullember and Discount Homes		\$4,000.00	\$631,013.25
09/19/2005	Samuel McAlpin and Marshall & Bailey Contracting		\$8,000.00	\$623,013.25
09/19/2005	M. MacDonald & P. Hurley and Iplenski M.H. Src		\$8,000.00	\$615,013.25
09/19/2005	Withdrawal to Operating Account		\$20,000.00	\$595,013.25
09/21/2005	Deposit - August Interest	\$1,447.00		\$596,460.25
09/30/2005	Deposit	\$909.00		\$597,369.25
10/16/2005	Deposit	\$44,314.50		\$641,683.75
10/24/2005	Tara Backus		\$8,000.00	\$633,683.75



**Delaware Manufactured Home Relocation Trust Fund  
Account Summary**

**Balance:** \_\_\_\_\_ \$4,198,762.02

<b>Date</b>	<b>Explanation</b>	<b>Revenue/Interest Debit</b>	<b>Expenses Credit</b>	<b>Balance</b>
06/19/2006	Roberto Lopez		\$1,500.00	\$972,045.32
06/19/2006	Wardo R. Romero		\$1,500.00	\$970,545.32
06/19/2006	Isai Pascual-Vincente		\$1,500.00	\$969,045.32
06/19/2006	Prospere Verente		\$1,500.00	\$967,545.32
06/19/2006	Esteban Soto		\$1,500.00	\$966,045.32
06/19/2006	Rarmon Oliva		\$1,500.00	\$964,545.32
06/20/2006	Prospere Vernet		\$1,500.00	\$963,045.32
06/22/2006	VOID - 6/19/06 Prospere Verente	\$1,500.00		\$964,545.32
06/27/2006	Amanda Lares		\$1,500.00	\$963,045.32
06/30/2006	Deposit	\$471.00		\$963,516.32
07/14/2006	Deposit	\$59,065.50		\$1,022,581.82
07/19/2006	Deposit - June Interest	\$3,736.00		\$1,026,317.82
07/28/2006	Robert Christy		\$1,500.00	\$1,024,817.82
07/28/2006	Peggy Swafford		\$311.64	\$1,024,506.18
07/28/2006	Peggy Swafford and Oak Crest Furniture, Inc.		\$150.00	\$1,024,356.18
07/28/2006	Peggy Swafford and RED'S Mobile Home Services		\$250.00	\$1,024,106.18
07/28/2006	Peggy Swafford and Wiley Electric		\$675.00	\$1,023,431.18
07/31/2006	Deposit	\$101,982.00		\$1,125,413.18
08/18/2006	Deposit	\$4,551.00		\$1,129,964.18
08/29/2006	Deposit - July Interest	\$4,056.00		\$1,134,020.18
09/01/2006	Deposit - August Interest	\$4,587.00		\$1,138,607.18
09/15/2006	Deposit	\$2,304.00		\$1,140,911.18
09/29/2006	Deposit	\$5,559.00		\$1,146,470.18
10/01/2006	Deposit - September Interest	\$4,594.00		\$1,151,064.18
10/05/2006	Ralph Bowden and Maryann Bowden		\$1,500.00	\$1,149,564.18
10/05/2006	Donald Carey		\$1,500.00	\$1,148,064.18
10/05/2006	Bernardino Estrada		\$1,500.00	\$1,146,564.18
10/05/2006	Joseph Farrell and Shirley Farrell		\$1,500.00	\$1,145,064.18
10/05/2006	Michael Henson and Julie Suggs		\$1,500.00	\$1,143,564.18
10/05/2006	Marcos Herrera		\$1,500.00	\$1,142,064.18
10/05/2006	Shirley Howell		\$1,500.00	\$1,140,564.18
10/05/2006	Samantha Mireles		\$1,500.00	\$1,139,064.18
10/05/2006	Thomas Puac		\$1,500.00	\$1,137,564.18
10/05/2006	Wendy Paz		\$1,500.00	\$1,136,064.18
10/05/2006	Angel Rodriquez		\$1,500.00	\$1,134,564.18
10/05/2006	Manuel Zamora		\$1,500.00	\$1,133,064.18
10/05/2006	Julio Bonilla & Cherokee Bonilla and B&O Mobile Transporting		\$2,220.00	\$1,130,844.18
10/05/2006	Julio Bonilla & Cherokee Bonilla and Dover Air Park		\$644.77	\$1,130,199.41
10/05/2006	Julio Bonilla and Cherokee Bonilla		\$297.50	\$1,129,901.91
10/13/2006	Deposit	\$45,568.50		\$1,175,470.41
10/16/2006	Withdrawal to Operating Account		\$20,000.00	\$1,155,470.41
10/31/2006	Deposit	\$107,570.00		\$1,263,040.41
11/09/2006	Matthew A. Letterman		\$1,500.00	\$1,261,540.41
11/09/2006	William R. Rager, Sr.		\$1,500.00	\$1,260,040.41
11/09/2006	James P. Walsh and Nancy A. Walsh		\$1,500.00	\$1,258,540.41
11/10/2006	Deposit	\$81,036.34		\$1,339,576.75
11/22/2006	Roger Rosmon and Vivian Rosmon		\$1,500.00	\$1,338,076.75
11/22/2006	Juana Caballero and Raul Trejo		\$1,500.00	\$1,336,576.75
11/30/2006	Deposit - October Interest	\$4,662.00		\$1,341,238.75
11/30/2006	Deposit	\$63.00		\$1,341,301.75
12/01/2006	Deposit - November Interest	\$5,520.00		\$1,346,821.75
12/15/2006	Deposit	\$6,264.00		\$1,353,085.75
12/21/2006	Robert Parnell and Mary Ann Parnell		\$2,550.00	\$1,350,535.75
12/21/2006	Lucille Adamo		\$6,400.00	\$1,344,135.75
12/21/2006	Charles E. Turner Jr.		\$57,350.00	\$1,286,785.75
12/21/2006	Withdrawal to Operating Account		\$20,000.00	\$1,266,785.75

**Delaware Manufactured Home Relocation Trust Fund  
Account Summary**

**Balance:** \_\_\_\_\_ \$4,198,762.02

<b>Date</b>	<b>Explanation</b>	<b>Revenue/Interest Debit</b>	<b>Expenses Credit</b>	<b>Balance</b>
12/31/2006	Deposit	\$12,123.00		\$1,278,908.75
01/01/2007	Deposit - December Interest	\$5,745.00		\$1,284,653.75
01/11/2007	Loraine Finnegan		\$4,000.00	\$1,280,653.75
01/12/2007	Deposit	\$62,416.50		\$1,343,070.25
01/31/2007	Deposit	\$69,952.00		\$1,413,022.25
02/01/2007	Deposit - January Interest	\$5,611.00		\$1,418,633.25
02/16/2007	Deposit	\$50,856.92		\$1,469,490.17
02/20/2007	Lucille Adamo		\$1,700.00	\$1,467,790.17
02/28/2007	Deposit	\$63.00		\$1,467,853.17
03/01/2007	Deposit - February Interest	\$5,861.00		\$1,473,714.17
03/16/2007	Deposit	\$1,782.00		\$1,475,496.17
03/31/2007	Deposit	\$4,176.00		\$1,479,672.17
04/01/2007	Deposit - March Interest	\$6,264.00		\$1,485,936.17
04/13/2007	Deposit	\$68,476.50		\$1,554,412.67
04/17/2007	Withdrawal to Operating Account		\$40,000.00	\$1,514,412.67
04/30/2007	Deposit	\$109,796.61		\$1,624,209.28
05/01/2007	Deposit - April Interest	\$6,901.00		\$1,631,110.28
05/11/2007	Deposit	\$4,779.00		\$1,635,889.28
05/31/2007	Deposit	\$11,383.50		\$1,647,272.78
06/01/2007	Deposit - May Interest	\$7,576.00		\$1,654,848.78
06/08/2007	VOID - 6/8/07 Amanda Lares (wrong name on check)	\$1,500.00		\$1,656,348.78
06/15/2007	Deposit	\$1,998.00		\$1,658,346.78
06/30/2007	Deposit	\$510.00		\$1,658,856.78
07/01/2007	Deposit - June Interest	\$7,381.00		\$1,666,237.78
07/13/2007	Deposit	\$59,170.50		\$1,725,408.28
07/31/2007	Deposit	\$112,656.56		\$1,838,064.84
08/01/2007	Deposit - July Interest	\$7,502.00		\$1,845,566.84
08/17/2007	Deposit	\$12,993.00		\$1,858,559.84
08/31/2007	Deposit	\$144.00		\$1,858,703.84
09/01/2007	Deposit - August Interest	\$7,185.00		\$1,865,888.84
09/14/2007	Deposit	\$648.00		\$1,866,536.84
09/24/2007	Florence Ceperich		\$325.00	\$1,866,211.84
09/24/2007	Paul Lovett		\$11,900.00	\$1,854,311.84
09/28/2007	Deposit	\$3,126.00		\$1,857,437.84
10/01/2007	Deposit - September Interest	\$8,190.00		\$1,865,627.84
10/12/2007	Deposit	\$46,894.50		\$1,912,522.34
10/15/2007	Withdrawal to Operating Account		\$20,000.00	\$1,892,522.34
10/31/2007	Deposit	\$119,688.32		\$2,012,210.66
11/01/2007	Deposit - October Interest	\$7,989.00		\$2,020,199.66
11/16/2007	Deposit	\$13,227.00		\$2,033,426.66
11/30/2007	Deposit	\$1,168.50		\$2,034,595.16
12/01/2007	Deposit - November Interest	\$8,326.00		\$2,042,921.16
12/14/2007	Deposit	\$2,663.00		\$2,045,584.16
12/31/2007	Deposit	\$13,142.00		\$2,058,726.16
01/01/2008	Deposit - December Interest	\$8,244.00		\$2,066,970.16
01/08/2008	Withdrawal to Operating Account		\$40,000.00	\$2,026,970.16
01/11/2008	Deposit	\$12,645.00		\$2,039,615.16
01/31/2008	Deposit	\$182,248.14		\$2,221,863.30
02/01/2008	Deposit - January Interest	\$7,459.00		\$2,229,322.30
02/15/2008	Deposit	\$2,897.00		\$2,232,219.30
02/29/2008	Deposit	\$945.00		\$2,233,164.30
03/01/2008	Deposit - February Interest	\$9,928.00		\$2,243,092.30
03/14/2008	Deposit	\$813.00		\$2,243,905.30
03/19/2008	Heather Moffett		\$1,500.00	\$2,242,405.30
03/31/2008	Deposit	\$5,244.00		\$2,247,649.30
04/01/2008	Deposit - March Interest	\$7,080.00		\$2,254,729.30









## Delaware Manufactured Home Relocation Trust Fund Deposits December 2010

Community Name / Address	Business Name / Address	TaxYear 2010	Quarter:	Total Lots Rented	Collected from Tenant	Collected from Owner	
BON AYRE  SMYRNA, DE 19977	LENAPE PROPERTIES MAN. INC  903 N. FRENCH ST WILMINGTON, DE 19801-		3	July	193	\$289.50	\$289.50
			July	193	\$289.50	\$289.50	
			August	193	\$289.50	\$289.50	
			September	193	\$289.50	\$289.50	
			Delinquent		\$0.00	\$0.00	
			Totals	579	\$868.50	\$868.50	
						Adjustments:	\$0.00
						<b>Remitted Amount:</b>	<b>\$1,737.00</b>
DALTONS MOBILE HOMES  734 PULASKI HWY BEAR, DE 19701	DALTONS MOBILE HOMES  734 PULASKI HWY BEAR, DE 19701-		4	October	41	\$61.50	\$61.50
			October	41	\$61.50	\$61.50	
			November	41	\$61.50	\$61.50	
			December	41	\$61.50	\$61.50	
			Delinquent		\$0.00	\$0.00	
			Totals	123	\$184.50	\$184.50	
						Adjustments:	\$0.00
						<b>Remitted Amount:</b>	<b>\$369.00</b>
J T TRAILER PARK  COUNTRY FIVE DR DOVER, DE 19904-	J T TRAILER PARK  36 NIXON LANE DOVER, DE 19901-		4	October	5	\$7.50	\$7.50
			October	5	\$7.50	\$7.50	
			November	5	\$7.50	\$7.50	
			December	5	\$7.50	\$7.50	
			Delinquent		\$0.00	\$0.00	
			Totals	15	\$22.50	\$22.50	
						Adjustments:	\$0.00
						<b>Remitted Amount:</b>	<b>\$45.00</b>
KELLYS TRAILER COURT  STATE ROAD NEW CASTLE, DE 19720	KELLYS LLC  PO BOX 7652 WILMINGTON, DE 19803-		4	October	32	\$45.00	\$48.00
			October	32	\$42.00	\$48.00	
			November	32	\$42.00	\$48.00	
			December	32	\$34.50	\$48.00	
			Delinquent		\$0.00	\$0.00	
			Totals	96	\$121.50	\$144.00	
						Adjustments:	\$0.00
						<b>Remitted Amount:</b>	<b>\$265.50</b>
LOCKHART TRAILER PARK  6122 SUMMIT BRIDGE RD TOWNSEND, DE 19734-9374	LOCKHART EARL E  43 PALO LANE NEWARK, DE 19702-		4	October	5	\$7.50	\$7.50
			October	6	\$9.00	\$9.00	
			November	6	\$9.00	\$9.00	
			December	6	\$9.00	\$9.00	
			Delinquent		\$0.00	\$0.00	
			Totals	17	\$25.50	\$25.50	
						Adjustments:	\$0.00
						<b>Remitted Amount:</b>	<b>\$51.00</b>
MALONE BAYSIDE MARINA INC  314 THOMAS LANDING ROAD MIDDLETOWN, DE 19709	MALONE BAYSIDE MARINA INC  314 THOMAS LANDING ROAD MIDDLETOWN, DE 19709-		2	April	37	\$55.50	\$60.00
			April	37	\$55.50	\$60.00	
			May	37	\$55.50	\$60.00	
			June	37	\$55.50	\$60.00	
			Delinquent		\$0.00	\$0.00	
			Totals	111	\$166.50	\$180.00	
						Adjustments:	\$0.00
						<b>Remitted Amount:</b>	<b>\$346.50</b>
MALONE BAYSIDE MARINA INC  314 THOMAS LANDING ROAD MIDDLETOWN, DE 19709	MALONE BAYSIDE MARINA INC  314 THOMAS LANDING ROAD MIDDLETOWN, DE 19709-		3	July	37	\$55.50	\$60.00
			July	37	\$55.50	\$60.00	
			August	37	\$55.50	\$60.00	
			September	37	\$55.50	\$60.00	
			Delinquent		\$0.00	\$0.00	
			Totals	111	\$166.50	\$180.00	
						Adjustments:	\$0.00
						<b>Remitted Amount:</b>	<b>\$346.50</b>
MELVIN J CARUSO  1555 BARRATTS CHAPEL RD FELTON, DE 19943-5316	CARUSO MELVIN J  1555 BARRATTS CHAPEL RD FELTON, DE 19943-5316		3	July	0	\$0.00	\$0.00
			July	0	\$0.00	\$0.00	
			August	0	\$0.00	\$0.00	
			September	0	\$0.00	\$0.00	
			Delinquent		\$0.00	\$0.00	
			Totals	0	\$0.00	\$0.00	
						Adjustments:	(\$450.00)
						<b>Remitted Amount:</b>	<b>(\$450.00)</b>

\$445.50 debit recv'd from Citizen's Bank

## Delaware Manufactured Home Relocation Trust Fund Deposits December 2010

<i>Community Name / Address</i>	<i>Business Name / Address</i>	TaxYear 2010	Quarter: 3	<u>Total Lots Rented</u>	<u>Collected from Tenant</u>	<u>Collected from Owner</u>
MELVIN J CARUSO	CARUSO MELVIN J		July	0	\$0.00	\$0.00
			August	0	\$0.00	\$0.00
			September	0	\$0.00	\$0.00
1555 BARRATTS CHAPEL RD	1555 BARRATTS CHAPEL RD		Delinquent		\$0.00	\$0.00
FELTON, DE 19943-5316	FELTON, DE 19943-5316		Totals	0	\$0.00	\$0.00
					Adjustments:	\$4.50
					due to encoding error on check	<b>Remitted Amount: \$4.50</b>
<i>Community Name / Address</i>	<i>Business Name / Address</i>	TaxYear 2006	Quarter: 4	<u>Total Lots Rented</u>	<u>Collected from Tenant</u>	<u>Collected from Owner</u>
MESSICK'S MANUFACTURED HOUSING COMM	MESSICK'S MANUFACTURED HOUSING COMMU		October	111	\$166.50	\$166.50
			November	111	\$166.50	\$166.50
			December	111	\$166.50	\$166.50
17959 S. DUPONT HIGHWAY	17959 S. DUPONT HIGHWAY		Delinquent		\$0.00	\$0.00
HARRINGTON, DE 19952-	HARRINGTON, DE 19952-		Totals	333	\$499.50	\$499.50
					Adjustments:	\$0.00
					<b>Remitted Amount:</b>	<b>\$999.00</b>
<i>Community Name / Address</i>	<i>Business Name / Address</i>	TaxYear 2010	Quarter: 3	<u>Total Lots Rented</u>	<u>Collected from Tenant</u>	<u>Collected from Owner</u>
RIVERSIDE MHP	RIVERSIDE MHP		July	39	\$58.50	\$58.50
			August	39	\$58.50	\$58.50
			September	39	\$58.50	\$58.50
151 E. ROOSEVELT AVE D-6	1048 CORKWOOD DR		Delinquent		\$0.00	\$0.00
DOVER, DE 19901	OVIEDO, FL 32765-6042		Totals	117	\$175.50	\$175.50
					Adjustments:	\$0.00
					<b>Remitted Amount:</b>	<b>\$351.00</b>
<i>Community Name / Address</i>	<i>Business Name / Address</i>	TaxYear 2010	Quarter: 4	<u>Total Lots Rented</u>	<u>Collected from Tenant</u>	<u>Collected from Owner</u>
SCHOOL LANE TRAILER COURT	SCHOOL LANE TRAILER COURT		October	7	\$10.50	\$10.50
			November	7	\$10.50	\$10.50
			December	7	\$10.50	\$10.50
3618 KIAMENSI ST	3620 KIAMENSI ST		Delinquent		\$0.00	\$0.00
WILMINGTON, DE 19808-6008	WILMINGTON, DE 19808-6008		Totals	21	\$31.50	\$31.50
					Adjustments:	\$0.00
					<b>Remitted Amount:</b>	<b>\$63.00</b>
<i>Community Name / Address</i>	<i>Business Name / Address</i>	TaxYear 2010	Quarter: 4	<u>Total Lots Rented</u>	<u>Collected from Tenant</u>	<u>Collected from Owner</u>
SHADY PARK INC	SHADY PARK INC		October	302	\$453.00	\$453.00
			November	302	\$453.00	\$453.00
			December	302	\$453.00	\$453.00
36773 LIGHTHOUSE ROAD	36773 LIGHTHOUSE ROAD		Delinquent		\$0.00	\$0.00
SELBYVILLE, DE 19975-9723	SELBYVILLE, DE 19975-9723		Totals	906	\$1,359.00	\$1,359.00
					Adjustments:	\$0.00
					<b>Remitted Amount:</b>	<b>\$2,718.00</b>
<i>Community Name / Address</i>	<i>Business Name / Address</i>	TaxYear 2010	Quarter: 4	<u>Total Lots Rented</u>	<u>Collected from Tenant</u>	<u>Collected from Owner</u>
TIMBER ACRES LLC	TIMBER ACRES LLC		October	21	\$31.50	\$31.50
	c/o Neil J. Smith		November	21	\$31.50	\$31.50
			December	21	\$31.50	\$31.50
31878 TIMBER CIRCLE	31878 TIMBER ACRES CIRCLE		Delinquent		\$0.00	\$0.00
MILLSBORO, DE 19966-	MILLSBORO, DE 19966-		Totals	63	\$94.50	\$94.50
					Adjustments:	\$0.00
					<b>Remitted Amount:</b>	<b>\$189.00</b>
<i>Community Name / Address</i>	<i>Business Name / Address</i>	TaxYear 2010	Quarter: 3	<u>Total Lots Rented</u>	<u>Collected from Tenant</u>	<u>Collected from Owner</u>
VIOLA WOODS	VIOLA WOODS		July	1	\$1.50	\$1.50
			August	1	\$1.50	\$1.50
			September	1	\$1.50	\$1.50
10 VIOLA WOODS RD	10 VIOLA WOODS RD		Delinquent		\$0.00	\$0.00
VIOLA, DE 19979-1400	VIOLA, DE 19979-1400		Totals	3	\$4.50	\$4.50
					Adjustments:	\$0.00
					<b>Remitted Amount:</b>	<b>\$9.00</b>
<i>Community Name / Address</i>	<i>Business Name / Address</i>	TaxYear 2010	Quarter: 4	<u>Total Lots Rented</u>	<u>Collected from Tenant</u>	<u>Collected from Owner</u>
VIOLA WOODS	VIOLA WOODS		October	1	\$1.50	\$1.50
			November	1	\$1.50	\$1.50
			December	1	\$1.50	\$1.50
10 VIOLA WOODS RD	10 VIOLA WOODS RD		Delinquent		\$0.00	\$0.00
VIOLA, DE 19979-1400	VIOLA, DE 19979-1400		Totals	3	\$4.50	\$4.50
					Adjustments:	\$0.00
					<b>Remitted Amount:</b>	<b>\$9.00</b>

***Delaware Manufactured Home Relocation Trust Fund Deposits December 2010***

<i>Community Name / Address</i>	<i>Business Name / Address</i>	TaxYear 2010	Quarter: 4	<u>Total Lots Rented</u>	<u>Collected from Tenant</u>	<u>Collected from Owner</u>	
WOODLAND MOBILE HOME PARK	WOODLAND MOBILE HOME PARK		October	18	\$27.00	\$27.00	
			November	19	\$28.50	\$28.50	
			December	19	\$28.50	\$28.50	
			Delinquent		\$0.00	\$0.00	
WOODLAND BEACH ROAD	14 CHARO AVENUE		Totals	56	\$84.00	\$84.00	
SMYRNA, DE 19977-	SMYRNA, DE 19977-						
						Adjustments:	\$92.40
						<b>Remitted Amount:</b>	<b>\$260.40</b>
						<b>Grand Total:</b>	<b>\$7,313.40</b>

Delaware Manufactured Home Relocation Authority

2/23/2011 1:35 PM

Register: 1100 · First National Bank of Wyoming

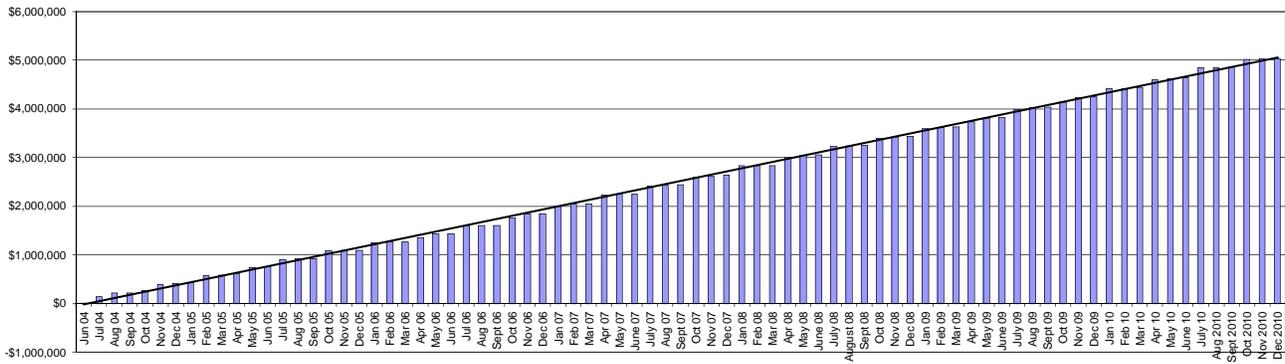
From 12/01/2010 through 12/31/2010

Sorted by: Date, Type, Number/Ref

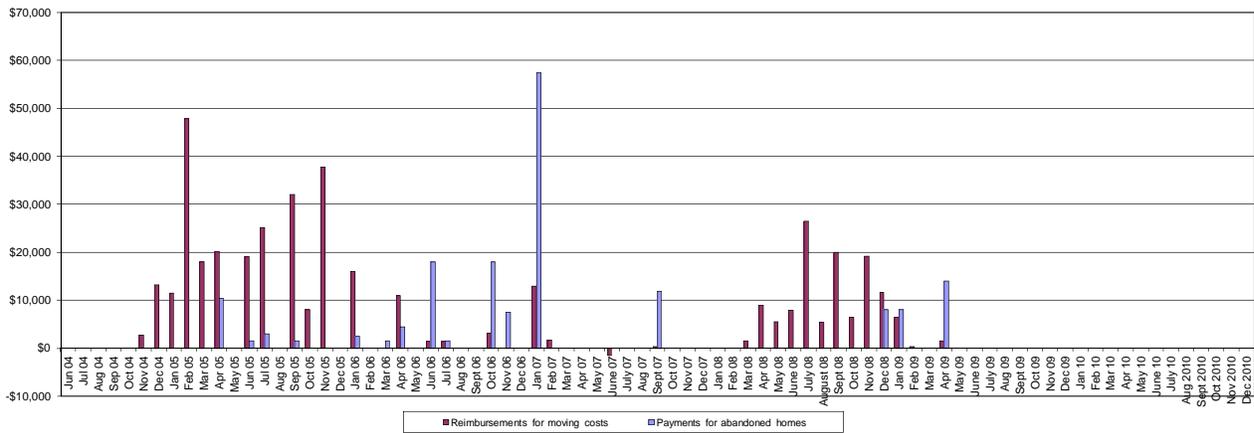
<u>Date</u>	<u>Number</u>	<u>Payee</u>	<u>Account</u>	<u>Memo</u>	<u>Payment</u>	<u>C</u>	<u>Deposit</u>	<u>Balance</u>
12/03/2010	1833	Edwin Speraw	2000 · Accounts Payable	Reimburse mile...	221.00	X		20,174.30
12/03/2010	1834	First State MHA	2000 · Accounts Payable	Invoice 8429	228.96	X		19,945.34
12/03/2010	1835	Staples Credit Plan	2000 · Accounts Payable	20753928	15.99	X		19,929.35
12/03/2010	1836	Susan Sisco	2000 · Accounts Payable	Mileage for No...	38.50	X		19,890.85
12/03/2010	212	Falcidian LLC	6560 · Personnel		30.00	X		19,860.85
12/03/2010	213	Susan Sisco	6561 · Earnings [split]		266.75	X		19,594.10
12/03/2010	214	Edwin Speraw	6561 · Earnings [split]		26.99	X		19,567.11
12/03/2010	215	Edwin Speraw	6561 · Earnings [split]		512.77	X		19,054.34
12/08/2010	1838	Edwin Speraw	2000 · Accounts Payable	Reimburse mile...	184.00	X		18,870.34
12/08/2010	1839	Parkowski, Guerke &...	2000 · Accounts Payable	Account 2040-...	1,310.50	X		17,559.84
12/10/2010	216	Falcidian LLC	6560 · Personnel		30.00	X		17,529.84
12/10/2010	217		6561 · Earnings [split]		444.60	X		17,085.24
12/10/2010	218		6561 · Earnings [split]		418.31	X		16,666.93
12/15/2010	1837	Verizon	2000 · Accounts Payable	302 675 7768 9...	150.49	X		16,516.44
12/17/2010	219	Falcidian LLC	6560 · Personnel		30.00	X		16,486.44
12/17/2010	220	Susan Sisco	6561 · Earnings [split]		444.60	X		16,041.84
12/23/2010	221	Falcidian LLC	6560 · Personnel		30.00	X		16,011.84
12/23/2010	222	Susan Sisco	6561 · Earnings [split]		444.60	X		15,567.24
12/30/2010	223	Falcidian LLC	6560 · Personnel		30.00	X		15,537.24
12/30/2010	224	Susan Sisco	6561 · Earnings [split]		355.67	X		15,181.57

5,213.73

# Accumulated Assessments



# Relocation Assistance by Month



# Support Costs

